BLACKROCK



Holdings

As of 12/31/2016 Most current information available as of 12/31/2016.

Accounts	SHARES	COST	ADJUSTED COST	PRICE	PRICE DATE	MARKET VALUE	WEIGHT	UNREALIZED GAIN / LOSS	ADJUSTED UNREALIZED GAIN / LOSS
Reporting Currency: USD Successor Coeur d'Alene Custodial and Work Trust	- Settlement Date	383,608,249.50	501,276,729.14			490,603,937.12		106,995,687.62	(10,672,974.10)
(689856) Coeur d'Alene - General Work		348,341,039.83	454,767,726.81			445,199,654.81		96,858,614.98	(9,568,248.47)
Cash	0.47	0.47	-	1.000000	12/31/2016	0.47	0.00%	0.00	*
SHORT-TERM INVESTMENT FUND B	176.00	176.00		1.000000	12/31/2016	176.00	0.00%	0.00	*.
Successor Coeur d'Alene Trust Strategy U/A	34,581,801.93	348,340,863.36	454,767,726.81	12.873808	12/31/2016	445,199,478.34	100.00%	96,858,614.98	(9,568,248.47)
(689865) Coeur d'Alene - Specialized Work		35,267,209.67	46,509,002.33			45,404,282.31		10,137,072.64	(1,104,725.63)
Cash	0.61	0.61	-	1.000000	12/31/2016	0.61	0.00%	0.00	×
SHORT-TERM INVESTMENT FUND B	5.00	5.00		1.000000	12/31/2016	5.00	0.00%	0.00	
Successor Coeur d'Alene Trust Strategy U/A	3,526,872.29	35,267,204.06	46,509,002.33	12.873808	12/31/2016	45,404,276.70	100.00%	10,137,072.64	(1,104,725.63)

There are accounts for which we are not showing holdings.

Disclaimers

The "-" that appears under the fund listing in the Adjusted Cost and Adjusted Unrealized Gain/Loss (if applicable) columns indicate that adjusted cost income balances are not applicable for the given funds.

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			54

Analyzed Business Checking

Account number:

■ October 1, 2016 - October 31, 2016 ■ Page 1 of 3



SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE 606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

Questions?

Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$3,363,057.31	\$3,000,000.00	-\$2,747,497.56	\$3,615,559.75

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail	
<u>uu.o</u>	10/14	3,000,000.00	Tele-Transfer Fr MRS xxxxxx3549 Reference # Tfegj9D3WF	
-		\$3,000,000.00	Total electronic deposits/bank credits	
1		\$3,000,000.00	Total credits	

Debits

Electronic debits/bank debits

Effective	Posted		
date	date	Amount	Transaction detail
	10/03	361,215.83	WT Fed#00419 Zions Bank /Ftr/Bnf=North Wind Construction Services Srf#
			IN16100308511176 Trn#161003087292 Rfb# 000000022
	10/03	3,128.86	IRS Usataxpymt Successor Coeur Dalene
	10/03	4,392.50	Ascensus Trust Ret Plan 0000Coeur D'Alene Tr
	10/04	1.75	Intuit Payroll S Quickbooks 161004 xxxxx1308 Successor Coeur D
	10/04	5,381.44	Intuit Payroll S Quickbooks 161004 xxxxx1308 Successor Coeur D
	10/07	56,643.52	WT Fed#08158 Washington Trust B /Ftr/Bnf=Dg & S Company Srf#
			IN16100709244541 Trn#161007075090 Rfb# 000000024
	10/07	411,867.94	WT Fed#09000 Idaho Independent /Ftr/Bnf=Big Sky Development Inc Srf#
			IN16100709224770 Trn#161007074591 Rfb# 000000023
	10/11	172.92	Client Analysis Srvc Chrg 161007 Svc Chge
	10/11	3,792.50	Ascensus Trust Ret Plan 0000Coeur D'Alene Tr
	10/13	8,087.70	Intuit Payroll S Quickbooks 161013 xxxxx1308 Successor Coeur D
	10/14	175,162.01	WT Fed#01812 First Citizens Ban /Ftr/Bnf≃Pioneer Technical Services Inc. Srf#
			IN16101410413928 Trn#161014106418 Rfb# 000000025



Electroni	c debits/bank	debits (continued)	
Effective	Posted		
date	date	Amount	Transaction detail
	10/14	337,667.32	WT Fed#04918 Zions Bank /Ftr/Bnf=North Wind Construction Services Srf#
			IN16101410433867 Trn#161014107013 Rfb# 000000026
	10/14	3,169.84	IRS Usataxpymi Successor Coeur Dalene
	10/17	567,841.16	WT Fed#09317 Bank CDA /Ftr/Bnf=McGillivray Environmental LLC Srf#
			IN16101410455098 Trn#161014107585 Rfb# 000000027
	10/27	3,792.50	Ascensus Trust Ret Plan 0000Coeur D'Alene Tr
	10/28	8,087.68	Intuit Payroll S Quickbooks 161028 xxxxx1308 Successor Coeur D
	10/31	69,250.00	WT Fed#01285 Bank of America, N /Ftr/Bnf=Cdm Smith Inc. Srf#
			IN16103112593351 Trn#161031189525 Rfb# 000000028
	10/31	37,272.91	WT Seq193670 Terra Graphics Inc /Bnf=Terragraphics Srf#
			IN16103113083705 Trn#161031193670 Rfb# 000000031
	10/31	197,420.23	WT Fed#04302 Key Bank /Ftr/Bnf=Maul Foster & Alongi Srf#
			IN16103113034255 Trn#161031191343 Rfb# 000000029
	10/31	388,452.76	WT Fed#04361 Zions Bank /Ftr/Bnf=North Wind Construction Services Srf#
			IN16103113060629 Trn#161031192362 Rfb# 000000030
	10/31	3,169.88	IRS Usataxpymt Successor Coeur Dalene

\$2,645,971.25

Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5041	1,127.00	10/07	5048	578.96	10/14	5060 *	5,966.40	10/17
5042	334.05	10/06	5049	2,850.00	10/12	5061	300.05	10/19
5043	5,571.34	10/28	5050	8.00	10/17	5062	14,167.96	10/19
5044	8,169.65	10/17	5051	327.48	10/17	5063	41.83	10/20
5045	283.40	10/07	5052	653.34	10/17	5064	2,598.96	10/21
5046	950.00	10/11	5053	24.27	10/17	5068*	69.95	10/19
5047	57,273.73	10/19	5054	229.94	10/17			

\$101,526.31

Total checks paid

\$2,747,497.56

Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
09/30	3,363,057.31	10/12	2,510,915.60	10/20	4,331,176.01
10/03	2,994,320.12	10/13	2,502,827.90	10/21	4,328,577.05
10/04	2,988,936.93	10/14	4,986,249.77	10/27	4,324,784.55
10/06	2,988,602.88	10/17	4,403,029.53	10/28	4,311,125.53
10/07	2,518,681.02	10/19	4,331,217.84	10/31	3,615,559.75
10/11	2 513 765 60				35-380

Average daily ledger balance

\$3,727,791.29

^{*} Gap in check sequence.

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SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE 606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

Questions?

Available by phone 24 hours a day, 7 days a week: **1-800-CALL-WELLS** (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
9.	\$3,615,559.75	\$368,320.89	-\$777,473.83	\$3,206,406.81

Credits

Electronic deposits/bank credits

		\$368,320.89	Total credits	
		\$368,320.89	Total electronic deposits/bank credits	
	11/03	368,320.89	Transfer From Another WF Account 1573	
Effective date	Posted date	Amount	Transaction detail	

Debits

Electronic debits/bank debits

Effective	Posted		
date	date	Amount	Transaction detail
	11/03	1.75	Intuit Payroll S Quickbooks 161103 xxxxx1308 Successor Coeur D
	11/03	5,272.78	Intuit Payroll S Quickbooks 161103 xxxxx1308 Successor Coeur D
	11/10	200,616.17	WT Fed#01084 Bank CDA /Ftr/Bnf=McGillivray Environmental LLC Srf#
			IN16110915253294 Trn#161109156881 Rfb# 000000032
	11/14	132.35	Client Analysis Srvc Chrg 161110 Svc Chge
	11/14	3,792.50	Ascensus Trust Ret Plan 0000Coeur D'Alene Tr
	11/14	8,087.69	Intuit Payroll S Quickbooks 161114 xxxxx1308 Successor Coeur D
	11/15	3,169.86	IRS Usataxpymt Successor Coeur Dalene
	11/18	217,658.86	WT Fed#00074 Key Bank /Ftr/Bnf=Maul Foster & Alongi Srf#
			IN16111717133031 Trn#161118000388 Rfb# 000000033
	11/18	31,457.37	WT Seq#78823 Terra Graphics Inc /Bnf=Terragraphics Srf#
			IN16111808543826 Trn#161118078823 Rfb# 000000037
	11/18	64,080.90	WT Fed#07734 Washington Trust B /Ftr/Bnf=Dg & S Company Srf#
			IN16111808471880 Trn#161118075476 Rfb# 000000034





Electronic debits/bank debits (conti	nued)
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Effective	Posted			
date	date	Amount	Transaction detail	
	11/18	83,362.62	WT Fed#07760 Zions Bank /Fti	r/Bnf=North Wind Construction Services Srf#
			IN16111808495053 Trn#1611	18076204 Rfb# 000000035
	11/18	116,237.81	WT Fed#07822 First Citizens B	an /Ftr/Bnf=Pioneer Technical Services Inc. Srf#
			IN16111808525715 Trn#1611	18077337 Rfb# 00000036
	11/25	3,792.50	Ascensus Trust Ret Plan	0000Coeur D'Alene Tr
	11/29	8,087.69	Intuit Payroll S Quickbooks 16	1129 xxxxx1308 Successor Coeur D
	11/30	3,169.86	IRS Usataxpymt	Successor Coeur Dalene

.

\$748,920.71 Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5066	470.85	11/01	5073	12,500.00	11/08	5079	15.11	11/16
5067	3,886.59	11/03	5074	286.35	11/15	5080	253.00	11/22
5068	265.27	11/02	5075	347.87	11/15	5081	5,966.40	11/14
5069	283.30	11/02	5076	562.08	11/15	5082	304.96	11/22
5070	162.70	11/01	5077	55.00	11/15	5083	263.73	11/25
5071	1,170.00	11/07	5078	69.95	11/15	5084	1,185.00	11/21
5072	504.96	11/09						

\$28,553.12 To

Total checks paid

\$777,473.83

Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
10/31	3,615,559.75	11/09	3,959,362.44	11/21	3,222,278.55
11/01	3,614,926.20	11/10	3,758,746.27	11/22	3,221,720.59
11/02	3,614,377.63	11/14	3,740,767.33	11/25	3,217,664.36
11/03	3,973,537.40	11/15	3,736,276.22	11/29	3,209,576.67
11/07	3,972,367.40	11/16	3,736,261.11	11/30	3,206,406.81
11/08	3,959,867.40	11/18	3,223,463,55		

Average daily ledger balance

\$3,561,469.11

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.





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SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE 606 COLUMBIA ST NW STE 212

OLYMPIA WA 98501-1093

Questions?

Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$3,206,406.81	\$3,000,280.00	-\$2,821,345.16	\$3,385,341.65

Credits Deposits

		\$280.00	Total deposits	
	12/06	280.00	Mobile Deposit : Ref Number :110060800779	
Effective date	Posted date	Amount	Transaction detail	

Electronic deposits/bank credits

		\$3,000,280.00	Total credits	
		\$3,000,000.00	Total electronic deposits/bank credits	
12/22	12/23	3,000,000.00	Transfer From Another WF Account 3549	
Effective date	Posted date	Amount	Transaction detail	

Debits

Electronic debits/bank debits

Effective	Posted			
date	date	Amount	Transaction detail	
	12/02	1.90	Intuit Payroll S Quickbooks 161202 xxxxx1308 Successor Coeur D	
	12/02	5,760.41	Intuit Payroll S Quickbooks 161202 xxxxx1308 Successor Coeur D	
	12/05	91,142.43	WT Fed#02341 Bank of America, N /Ftr/Bnf=Cdm Smith Inc. Srf#	
			IN16120511534501 Trn#161205120820 Rfb# 000000038	
	12/05	52,677.46	WT Fed#02395 Bank CDA /Ftr/Bnf=McGillivray Environmental LLC Srf#	AU.
			IN16120511555739 Trn#161205121350 Rfb# 000000039	
	12/05	1,123.50	WT Seq132135 Terra Graphics Inc /Bnf=Terragraphics Srf#	
			IN16120512351181 Trn#161205132135 Rfb# 000000040	



Electronic debits/bank debits (continued)

Effective	Posted		
date	date	Amount	Transaction detail
	12/05	460,728.30	WT Fed#07277 Zions Bank /Ftr/Bnf=North Wind Construction Services Srf#
			IN16120512374959 Trn#161205132805 Rfb# 000000041
	12/12	90.23	Client Analysis Srvc Chrg 161209 Svc Chge 1116 000007950808274
	12/12	635.00	WT Seq#76553 Terra Graphics Inc /Bnf=Terragraphics Srf#
			IN16121209120345 Trn#161212076553 Rfb# 000000042
	12/14	3,792.50	Ascensus Trust Ret Plan
	12/14	8,087.69	Intuit Payroll S Quickbooks 161214 xxxxx1308 Successor Coeur D
	12/14	13,616.78	Intuit Payroll S Quickbooks 161214 xxxxx1308 Successor Coeur D
	12/15	8,534.30	IRS Usataxpymt Successor Coeur Dalene
	12/19	28,961.55	WT Fed#08912 First Citizens Ban /Ftr/Bnf=Pioneer Technical Services Inc. Srf#
			IN16121914154543 Trn#161219171996 Rfb# 000000043
	12/19	30,139.19	WT Seq172549 Terra Graphics Inc /Bnf=Terragraphics Srf#
			IN16121914174305 Trn#161219172549 Rfb# 000000044
	12/19	297,799.44	WT Fed#09361 Zions Bank /Ftr/Bnf=North Wind Construction Services Srf#
			IN16121914192233 Trn#161219173038 Rfb# 000000045
	12/19	535,966.68	WT Fed#09360 Idaho Independent /Ftr/Bnf=Big Sky Development Inc Srf#
			IN16121914203650 Trn#161219173336 Rfb# 000000046
	12/23	76,681.15	WT Fed#01496 Idaho Independent /Ftr/Bnf=Big Sky Development Inc Srf#
			IN16122216130916 Trn#161222197232 Rfb# 000000047
	12/23	37,220.12	WT Fed#01611 Washington Trust B /Ftr/Bnf=Dg & S Company Srf#
			IN16122216144882 Trn#161222197254 Rfb# 000000048
	12/23	43,657.73	WT Fed#01617 First Citizens Ban /Ftr/Bnf=Pioneer Technical Services Inc. Srf#
			IN16122216162741 Trn#161222197275 Rfb# 000000049
	12/23	151,159.29	WT Fed#08988 Key Bank /Ftr/Bnf=Maul Foster & Alongi Srf#
			IN16122216175272 Trn#161222197289 Rfb# 000000050
	12/27	791,591.70	WT Fed#09179 Zions Bank /Ftr/Bnf=North Wind Construction Services Srf#
	3000000 C. (C. CONT.)	G. 100.0 of \$ 240.00 (1 500.00 (1 5	IN16122216210282 Trn#161222197322 Rfb# 000000051
	12/27	4,392.50	Ascensus Trust Ret Plan 0000Coeur D'Alene Tr
	12/29	7,850.69	Intuit Payroll 5 Quickbooks 161229 xxxxx1308 Successor Coeur D
	12/30	3,128.86	IRS Usataxpymt Successor Coeur Dalene

\$2,654,739.40 Total electronic debits/bank debits

Checks paid

These continues and a second								
Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5085	1,170.00	12/05	5095*	28.47	12/19	5103	132,604.31	12/22
5087*	5,998.41	12/15	5096	7,992.99	12/20	5104	3,582.35	12/27
5088	816.23	12/13	5097	8.00	12/16	5105	263.59	12/29
5089	1,456.88	12/12	5098	108.50	12/16	5107*	69.95	12/29
5090	3,663.46	12/06	5099	203.72	12/16	5108	254.56	12/29
5091	621.32	12/07	5100	393.73	12/16	5109	274.24	12/28
5092	424.61	12/05	5101	200.91	12/16	5110	205.29	12/28
5093	5,966.40	12/16	5102	297.84	12/28			

\$166,605.76 Total checks paid



^{*} Gap in check sequence.



Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	3,206,406.81	12/13	2,586,375.08	12/22	1,505,971.51
12/02	3,200,644.50	12/14	2,560,878.11	12/23	4,197,253.22
12/05	2,593,378.20	12/15	2,546,345.40	12/27	3,397,686.67
12/06	2,589,994.74	12/16	2,539,464.14	12/28	3,396,909.30
12/07	2,589,373.42	12/19	1,646,568.81	12/29	3,388,470.51
12/12	2,587,191.31	12/20	1,638,575.82	12/30	3,385,341.65

Average daily ledger balance \$2,968,071.52

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Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: 877.646.8560 Online: wellsfargo.com

Write: Wells Fargo Private Bank (120)

85 Cleaveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Activity summary

Ending balance on 10/31	\$38,564.13
Withdrawals/Subtractions	- 0.00
Deposits/Additions	1.64
Beginning balance on 10/1	\$38,562.49

Account number

SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST** (CUSTODY)

Washington account terms and conditions apply

For Direct Deposit use Routing Number (RTN):

Interest summary

Interest paid this statement	\$1.64
Average collected balance	\$38,562.49
Annual percentage yield earned	0.05%
Interest earned this statement period	\$1.64
Interest paid this year	\$19.03



Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/31	Interest Payment	1.64		38,564.13
Ending balance on 10/31				38,564.13
Totals		\$1.64	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 10/01/2016 - 10/31/2016

Standard monthly service fee \$0.00

You paid \$0.00

KD/KD





20257664.1

Private Banking Market Rate Savings

Account number: November 1, 2016 - November 30, 2016 Page 1 of 3



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Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: **877.646.8560**Online: wellsfargo.com

Write: Wells Fargo Private Bank (120)

85 Cleaveland Road 1st Floor, MAC : A0330-012 Pleasant Hill, CA 94523-3478

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Activity	summary
MCLIVILY	Summary

Ending balance on 11/30	\$38,565.71
Withdrawals/Subtractions	- 0.00
Deposits/Additions	1.58
Beginning balance on 11/1	\$38,564.13
•	

interest summary

Interest paid this statement	\$1.58
Average collected balance	\$38,564.13
Annual percentage yield earned	0.05%
Interest earned this statement period	\$1.58
Interest paid this year	\$20.61

Account number

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (CUSTODY)

Washington account terms and conditions apply

For Direct Deposit use

Routing Number (RTN)



Transaction history

		Deposits/	Withdrawals/	Ending daily
Date	Description	Additions	Subtractions	balance
11/30	Interest Payment	1.58		38,565.71
Ending	balance on 11/30			38,565.71
Totals	441	\$1.58	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2016 - 11/30/2016

Standard monthly service fee \$0.00

You paid \$0.00



IMPORTANT ACCOUNT INFORMATION

Other Wells Fargo Benefits

Have you downloaded the latest mobile banking app?

Get a link via text messaging:

- Apple smart phone: text IPH to 93557 and we'll send you a link to download our new app.
- Android smart phone: text AND to 93557 and we'll send you a link to download our new app.

Notes:

- Your carrier's text messaging or web access charges may apply.
- Please delete current apps before downloading new ones.
- For iPhone operating systems 7.0 plus and Android operating systems 4.4 plus.







DC2I21DTAN 000214

Ուելոյիլ Ուելենի իրելու հայերի իրելու հայեր հե

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (CUSTODY) 606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: **877.646.8560**Online: wellsfargo.com

Write: Wells Fargo Private Bank (120)

85 Cleaveland Road 1st Floor, MAC : A0330-012 Pleasant Hill, CA 94523-3478

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Activity summary

- 0.00
0.00
1.64
\$38,565.71

Account number

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (CUSTODY)

Washington account terms and conditions apply

For Direct Deposit use Routing Number (RTN):

Interest summary

Interest paid this statement	\$1.64
Average collected balance	\$38,565.71
Annual percentage yield earned	0.05%
Interest earned this statement period	\$1.64
Interest paid this year	\$22.25



Transaction history

		Deposits/	Withdrawals/	Ending daily
Date	Description	Additions	Subtractions	balance
12/30	Interest Payment	1.64		38,567.35
Ending l	balance on 12/31			38,567.35
Totals		\$1.64	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 12/01/2016 - 12/31/2016

Standard monthly service fee \$0.00

You paid \$0.00



IMPORTANT ACCOUNT INFORMATION

Amendment to our Funds Availability Policy

Good news! Effective April 5, 2017, we've updated our funds availability policy to remove the delay of funds by one additional business day for certain checks deposited at a Wells Fargo location in Alaska. This applies only if the check was drawn on or payable at or through a paying bank not located in Alaska. Other funds availability policies are still in effect. Please see our Consumer Account Agreement for additional funds availability policies and details.

Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.

In the section of the Consumer Account Agreement titled "Rights and responsibilities" the subsection "When do we verify your transactions?" is deleted and replaced with the following:

Are transactions subject to verification by the Bank?

Yes. All transactions are subject to the Bank's verification. This includes cash, items, or other funds offered for deposit for which we have provided a receipt. We do not verify all transactions.

Who is responsible to make sure the declared amount of funds offered for deposit is accurate?

It is your responsibility, and the Bank has no obligation, to make sure the declared amounts on your deposit receipt are correct. If we determine a discrepancy exists between the declared and the actual amount of the funds, we are permitted to adjust (debit or credit) your account, and we will notify you if any adjustments are made. We are also permitted to use the declared amount as the correct amount to be deposited and to not adjust a discrepancy if it is less than our standard adjustment amount. We are permitted to vary our standard adjustment amount from time to time without notice to you and to use different amounts depending on account type.



PMA® Private Banking PMA Package

Questions? Please contact us:

The Private Bank Service Team Available 24 hours a day, 7 days a week Telecommunications Relay Services calls accepted

Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank 85 Cleaveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

DCNI11DHDR 000077 լումուի[[ըՄՄ][ՄորհիդըՄիհեՄ[ԱրևՄԱ]Մի SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST** (GENERAL WORK) 606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

October 31, 2016

Total assets:	\$368,318.87		
Last month:	\$368,287.59		
Change in \$:	\$31.28		
Change in %:	0.01%		
Total liabilities:	\$0.00		
Last month:	\$0.00		
Change in \$:	\$0.00		
Change in %:	0.00%		
Qualifying Balance:	\$368,318.87		

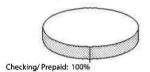
Contents	Page
Overview	2
Private Banking Interest Checking	3

Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/ decrease (\$)	Percent change
Private Banking Interest Checking	100%	368,287.59	368,318.87	31.28	0.01%
	Total assets	\$368,287,59	\$368,318,87	\$31.28	0.01%

Total asset allocation (by account type)



Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year	
Private Banking Interest Checking	31.28	2,519.11	
Total interest, dividends and other income	\$31.28	\$2,519.11	

Important Account Information

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with our brokerage affiliates, Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.





Private Banking Interest Checking

Activity summary

 Balance on 10/1
 368,287.59

 Deposits/Additions
 31.28

 Withdrawals/Subtractions
 - 0.00

 Balance on 10/31
 \$368,318.87

Account number:

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (GENERAL WORK)

Wells Fargo Bank, N.A. (Member FDIC)
WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month\$31.28Average collected balance this month\$368,287.59Annual percentage yield earned0.10%Interest paid this year\$2,519.11

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginn	ing balance on 10/1				368,287.59
10/31	Interest Payment		31.28		368,318.87
Ending	balance on 10/31				368,318.87
Totals			\$31.28	\$0.00	

Important Account Information

As a valued Private Banking client, your PMA Package has no monthly service fee.

Worksheet to balance your checking account

- 1. Go through your check register and mark each check (this includes cancelled, converted and substitute checks that may appear on your statement), withdrawal, ATM transaction, payment, deposit or other credit listed in the "Transaction history" section of your statement. Be sure your register shows any interest or dividends paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.
- 2. Using the chart below, list any outstanding, converted or substitute checks, as well as any ATM withdrawals, payments or any other withdrawals (including any from previous months) which are listed in your register but are not shown on your statement.
- 3. Balance your account by filling in the spaces below.

ENTER The "ending balance" shown on your statement		\$	Items outstanding		
 ADD Any deposits listed in your register or transfers into your account which are not shown on your statement 	\$ \$ \$		Check number	Amount	
○ CALCULATE SUBTOTAL (Add parts A and B)	\$	\$		1	
 SUBTRACT Total of outstanding checks and withdrawals from the chart at right 		-\$			
© CALCULATE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register.	iii.	<u>\$</u>	Total	s	

General statement policies for Wells Fargo Bank

- To dispute or report inaccuracies in information we have furnished to a Consumer **Reporting Agency about your** accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- balancing your checking account, please report any differences to us as soon as possible but no later than within 30 days. Special provisions, including a reporting period of up to 60 days, apply if the difference involves an electronic funds transfer. These provisions are explained below.
- In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
- 1. Tell us your name and account number (if any).
- 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Deposit and credit products offered by Wells Fargo Bank, N.A., Member FDIC.



Private Banking Interest Checking

Account number: November 1, 2016 - November 30, 2016 Page 1 of 3



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Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: **877.646.8560**Online: wellsfargo.com

Write: Wells Fargo Private Bank (120)

85 Cleaveland Road 1st Floor, MAC : A0330-012 Pleasant Hill, CA 94523-3478

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	1	Direct Deposit	
Online Bill Pay	1	Auto Transfer/Payment	
Online Statements	1	Overdraft Protection	
Mobile Banking	1	Debit Card	
My Spending Report	1	Overdraft Service	

Activity summary

 Beginning balance on 11/1
 \$368,318.87

 Deposits/Additions
 2.02

 Withdrawals/Subtractions
 - 368,320.89

 Closing balance on 11/3
 \$0.00

Account number:

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (GENERAL WORK)

Washington account terms and conditions apply

For Direct Deposit use Routing Number (RTN):

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Interest summary

Interest paid this statement	\$2.02
Average collected balance	\$368,318.87
Annual percentage yield earned	0.10%
Interest earned this statement period	\$2.02
Interest paid this year	\$2,521.13

Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Additions	Subtractions	balance
11/3		Interest Payment	2,02		
11/3		Transfer to Another WF Account 8274		368,320.89	0.00
Ending ba	lance on 11/3	0			0.00
Totals			\$2.02	\$368,320.89	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



MINIOR ACCOUNT INFORMATION

Other Wells Fargo Benefits

Have you downloaded the latest mobile banking app?

Get a link via text messaging:

- Apple smart phone: text IPH to 93557 and we'll send you a link to download our new app.
- Android smart phone: text AND to 93557 and we'll send you a link to download our new app.

Notes:

- Your carrier's text messaging or web access charges may apply.
- Please delete current apps before downloading new ones.
- For iPhone operating systems 7.0 plus and Android operating systems 4.4 plus.





PMA® Private Banking PMA Package

PMA account

Questions? Please contact us:

The Private Bank Service Team Available 24 hours a day, 7 days a week Telecommunications Relay Services calls accepted Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank 85 Cleaveland Road

1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

October 31, 2016

Total assets:	\$4,532,494.21
Last month:	\$7,531,854.90
Change in \$:	\$(2,999,360.69)
Change in %:	(39.82)%
Total liabilities:	\$907.55
Last month:	\$540.87
Change in \$:	\$366.68
Change in %:	67.79%

Qualifying Balance:	\$4,533,401.76
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Contents Pag	e
Overview	2
Private Banking Interest Checking.	4
Savings and Retirement Savings	5
Wells Fargo Credit Cards (3)	5

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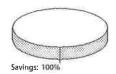
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Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/ decrease (\$)	Percent change
Private Banking Interest Checking	N/A	0.00	0.00	0.00	0.00%
Private Banking Market Rate Savings	100%	7,531,854.90	4,532,494.21	(2,999,360.69)	(39.82)%
	Total assets	\$7,531,854.90	\$4,532,494.21	(\$2,999,360.69)	(39.82)%

Total asset allocation (by account type)

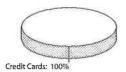


Liabilities

		Total liabilities	\$540.87	\$907.55	\$366.68	67.79%
Wells Fargo Credit Card	† (XXXX-XXXX-XXXX-7627)	25%	216.40	229.94	13.54	6.26%
Wells Fargo Credit Card	† (XXXX-XXXX-XXXX-0257)	72%	133.58	653.34	519.76	389.10%
Wells Fargo Credit Card	† (XXXX-XXXX-XXXX-0240)	3%	190.89	24.27	(166.62)	(87.29)%
Account (Account Number)		Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/ decrease (\$)	Percent change

[†] Refer to your statement for actual statement dates.

Total liability allocation (by account type)



Available credit

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Wells Fargo Credit Card (XXXX-XXXX-XXXX-0240)	4,000.00	24.27	3,975.00
Wells Fargo Credit Card (xxxx-xxxx-xxxx-0257)	4,000.00	653.34	3,346.00
Wells Fargo Credit Card (XXXX-XXXX-XXXX-7627)	4,000.00	229.94	3,770.00
Total available credit	\$12,000.00	\$907.55	\$11,091.00



PMA account





OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
Private Banking Market Rate Savings	639.31	11,057.66
Total interest, dividends and other income	\$639.31	\$11,057.66

Important Account Information

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with our brokerage affiliates, Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.



Private Banking Interest Checking

Activity summary Balance on 10/1 0.00 Deposits/Additions 0.00 Withdrawals/Subtractions -0.00 Balance on 10/31 \$0.00

Account number:

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)
WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest	you've	earned
----------	--------	--------

Interest paid on 10/31	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00

Important Account Information

As a valued Private Banking client, your PMA Package has no monthly service fee.





Private Banking Market Rate Savings

Activity summary

 Balance on 10/1
 7,531,854.90

 Deposits/Additions
 639.31

 Withdrawals/Subtractions
 - 3,000,000.00

 Balance on 10/31
 \$4,532,494.21

Account number:

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)
WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month \$639.31

Average collected balance this month \$5,789,919.41

Annual percentage yield earned 0.13%

Interest paid this year \$11,057.66

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginn	ng balance on 10/1			7,531,854.90
10/14	Tele-Transfer to Xxxxxx8274 Reference # Tfegj9D3WF		3,000,000.00	4,531,854.90
10/31	Interest Payment	639.31		4,532,494.21
Ending	balance on 10/31			4,532,494.21
Totals		\$639.31	\$3,000,000.00	

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Wells Fargo Credit Card Accounts

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,975.00
Outstanding balance as of 10/4	\$24.27

Account number: XXXX-XXXX-XXXX-0240

DANIEL J SILVER COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit GoFarRewards.wf.com for up-to-date rewards information and more ways to earn and redeem rewards. The available rewards balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account, please refer to your most recent credit card statement for specific dates and details of your account.

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,346.00
Outstanding balance as of 10/4	\$653.34

Account number: XXXX-XXXX-XXXX-0257

DANIEL E MEYER
COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit GoFarRewards.wf.com for up-to-date rewards information and more ways to earn and redeem rewards. The available rewards balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your *Wells Fargo* Credit Card account, please refer to your most recent credit card statement for specific dates and details of your account.

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,770.00
Outstanding balance as of 10/4	\$229.94

Account number: XXXX-XXXX-XXXX-7627

JAMES C FINLAY
COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit GoFarRewards.wf.com for up-to-date rewards information and more ways to earn and redeem rewards. The available rewards balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account, please refer to your most recent credit card statement for specific dates and details of your account.



\$4,532,978.53

\$4,532,494.21

\$484.32

0.01%

PMA® Private Banking PMA Package

Questions? Please contact us:

The Private Bank Service Team Available 24 hours a day, 7 days a week Telecommunications Relay Services calls accepted Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wellsfargo.com

Total assets:

Last month:

Change in \$:

Change in %:

Write: Wells Fargo Private Bank 85 Cleaveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

DCNI11DHDS 000304

մերիներիկորկին անկանականիկին հայարականի SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST** DANIEL J SILVER TTE 606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

November 30, 2016

Total liabilities:	\$607.32
Last month:	\$907.55
Change in \$:	\$(300.23)
Change in %:	(33.08)%
Qualifying Balance:	\$4,533,612.75
Contents	Page
Contents Overview	
Overview	

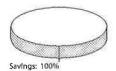


Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/ decrease (\$)	Percent change
Private Banking Interest Checking	N/A	0.00	0.00	0.00	0.00%
Private Banking Market Rate Savings	100%	4,532,494,21	4,532,978.53	484.32	0.01%
	Total assets	\$4,532,494.21	\$4,532,978.53	\$484.32	0.01%

Total asset allocation (by account type)

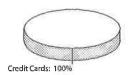


Liabilities

Account (Account Number)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/ decrease (\$)	Percent change
Wells Fargo Credit Card + (xxxx-xxxx-xxxx-0240)	N/A	24.27	(26.90)	(51.17)	(210.84)%
Wells Fargo Credit Card † (XXXX-XXXX-XXXX-0257)	55%	653,34	347.87	(305.47)	(46.76)%
Wells Fargo Credit Card † (XXXX-XXXX-XXXX-7627)	45%	229.94	286.35	56.41	24.53%
	Total liabilities	\$907.55	\$607.32	(\$300.23)	(33.08)%

† Refer to your statement for actual statement dates.

Total liability allocation (by account type)



Available credit

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Wells Fargo Credit Card (XXXX-XXXX-XXXX-0240)	4,000.00	(26.90)	4,000.00
Wells Fargo Credit Card (xxxx-xxxx-xxxx-0257)	4,000.00	347.87	3,652.00
Wells Fargo Credit Card (XXXX-XXXX-XXXX-7627)	4,000.00	286.35	3,713.00
Total available credit	\$12,000.00	\$607.32	\$11,365.00









OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
Private Banking Market Rate Savings	484.32	11,541.98
Total interest, dividends and other income	\$484.32	\$11,541.98

Important Account Information

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N. A., and (2) brokerage accounts with Wells Fargo Clearing Services, LLC, Wells Fargo Advisors Financial Network, LLC, Wells Fargo Securities, LLC, (Members SIPC); brokerage accounts are carried and cleared through Wells Fargo Clearing Services, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.



Private Banking Interest Checking

Account number:

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)
WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest paid on 11/30	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00

Other Wells Fargo Benefits

Have you downloaded the latest mobile banking app?

Get a link via text messaging:

- Apple smart phone: text IPH to 93557 and we'll send you a link to download our new app.
- Android smart phone: text AND to 93557 and we'll send you a link to download our new app.

Notes

- Your carrier's text messaging or web access charges may apply.
- Please delete current apps before downloading new ones.
- For iPhone operating systems 7.0 plus and Android operating systems 4.4 plus.

Important Account Information

As a valued Private Banking client, your PMA Package has no monthly service fee.





Private Banking Market Rate Savings

Activity summary

 Balance on 11/1
 4,532,494.21

 Deposits/Additions
 484.32

 Withdrawals/Subtractions
 -0.00

 Balance on 11/30
 \$4,532,978.53

Account number:

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)
WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month\$484.32Average collected balance this month\$4,532,494.21Annual percentage yield earned0.13%Interest paid this year\$11,541.98

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginn	ing balance on 11/1			4,532,494.21
11/30	Interest Payment	484.32		4,532,978.53
Ending	balance on 11/30			4,532,978.53
Totale		\$484.32	\$0.00	



Wells Fargo Credit Card Accounts

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	4,000.00
Outstanding balance as of 11/2	\$(26.90)

Account number: XXXX-XXXX-XXXX-0240

DANIEL J SILVER COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit GoFarRewards.wf.com for up-to-date rewards information and more ways to earn and redeem rewards. The available rewards balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account, please refer to your most recent credit card statement for specific dates and details of your account.

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,652.00
Outstanding balance as of 11/2	\$347.87

Account number: XXXX-XXXX-XXXX-0257

DANIEL E MEYER
COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit GoFarRewards.wf.com for up-to-date rewards information and more ways to earn and redeem rewards. The available rewards balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account, please refer to your most recent credit card statement for specific dates and details of your account.

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,713.00
Outstanding balance as of 11/2	\$286.35

Account number: XXXX-XXXX-XXXX-7627

JAMES C FINLAY COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

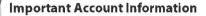
- Visit GoFarRewards.wf.com for up-to-date rewards information and more ways to earn and redeem rewards. The available rewards balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account, please refer to your most recent credit card statement for specific dates and details of your account.



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PMA® Private Banking PMA Package

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Introducing Portfolio by Wells Fargo Private Bank

Effective around February 10, 2017, your Private Banking PMA® Package will be renamed to Portfolio by Wells Fargo Private Bank. While the name is changing, your terms and conditions as well as the features and benefits you currently enjoy will remain the same. If you have questions or for more information, please refer to the end of this statement.

Wells Fargo Private Bank provides products and services through Wells Fargo Bank, N.A. and its various affiliates and subsidiaries. Wells Fargo Bank, N.A. Member FDIC. ©2016 Wells Fargo Bank, N.A. All rights reserved. WCR-0916-00261.

Questions? Please contact us:

The Private Bank Service Team Available 24 hours a day, 7 days a week Telecommunications Relay Services calls accepted Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank 85 Cleaveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

December 31, 2016

Total assets:	\$1,533,372.20				
Last month:	\$4,532,978.53				
Change in \$:	\$(2,999,606.33)				
Change in %:	(66.17)%				
Total liabilities:	\$798.36				
Last month:	\$607.32				
Change in \$:	\$191.04				
Change in %:	31.46%				
Qualifying Balance:	\$1,534,170.56				
Contents	Page				
Overview	2				
Private Banking Interest Checking.	5				
Private Banking Interest Checking Savings and Retirement Savings					

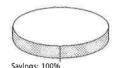


Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/ decrease (\$)	Percent change
Private Banking Interest Checking	N/A	0.00	0.00	0.00	0.00%
Private Banking Market Rate Savings	100%	4,532,978.53	1,533,372.20	(2,999,606.33)	(66.17)%
	Total assets	\$4.532,978.53	\$1,533,372,20	(\$2,999,606,33)	(66.17)%

Total asset allocation (by account type)

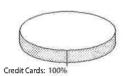


Liabilities

Account (Account Number)		Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/ decrease (\$)	Percent change
Wells Fargo Credit Card	† (XXXX-XXXX-0240)	49%	(26.90)	393.73	420.63	(1,563.68)%
Wells Fargo Credit Card	† (XXXX-XXXX-XXXX-0257)	26%	347.87	203.72	(144.15)	(41.44)%
Wells Fargo Credit Card	† (XXXX-XXXX-XXXX-7627)	25%	286.35	200.91	(85.44)	(29.84)%
		Total liabilities	\$607.32	\$798.36	\$191.04	31.46%

† Refer to your statement for actual statement dates.

Total liability allocation (by account type)



Available credit

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Wells Fargo Credit Card (xxxx-xxxx-xxxx-0240)	4,000.00	393.73	3,606.00
Wells Fargo Credit Card (XXXX-XXXX-XXXX-0257)	4,000.00	203.72	3,796.00
Wells Fargo Credit Card (XXXX-XXXX-XXXX-7627)	4,000.00	200.91	3,799.00
Total available credit	\$12,000.00	\$798.36	\$11,201.00





OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
Private Banking Market Rate Savings	393.67	11,935.65
Total interest, dividends and other income	\$393.67	\$11,935.65

Important Account Information

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N. A., and (2) brokerage accounts with Wells Fargo Clearing Services, LLC, Wells Fargo Advisors Financial Network, LLC, Wells Fargo Securities, LLC, (Members SIPC); brokerage accounts are carried and cleared through Wells Fargo Clearing Services, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.



OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Important Account Information

Here's some clarifying information on when your account could become dormant and what could happen.

When does my account become dormant?

Checking accounts, savings accounts, and Time Accounts (CDs)

Generally, your account becomes dormant if you do not initiate an account-related activity for 12 months for a checking account, 34 months for a savings account, or 34 months after the first renewal for a Time Account. An account-related activity is determined by the laws governing your account. Examples of account-related activity are depositing or withdrawing funds at a banking location or ATM, or writing a check which is paid from the account. Automatic transactions (including recurring and one-time), such as pre-authorized transfers/payments and electronic deposits (including direct deposits of your paycheck), set up on the account may not qualify as account-related activity that you initiated.

Individual Retirement Accounts (IRAs) and Education Savings Accounts (ESAs)

Generally, your IRA and ESA (Savings or Time Account) will become dormant if you do not initiate an account-related activity as follows:

- Traditional IRA becomes dormant if you do not initiate an account-related activity for 34 months or more after you reach the age of 70 1/2
- ROTH IRA will not become dormant unless we receive notification of your death
- ESA becomes dormant after you reach age 30

An account-related activity that you initiate is determined by the laws governing your account.

What happens to a dormant account?

We put safeguards in place to protect a dormant account which may include restricting the following (which may vary based on your account type):

- Transfers between your Wells Fargo accounts using your ATM/debit card
- Transfers by phone using our automated banking service
- Transfers or payments through online, mobile, and text banking (including Bill Pay)
- Wire transfers (incoming and outgoing)
- Contributions or transfers to IRA or ESA savings through online and mobile banking

Normal monthly service and other fees continue to apply (except where prohibited by law). Your account funds may be transferred to the appropriate state if no activity occurs in the account within the time period as specified by state law. This transfer is known as "escheat." After transferring your account funds to the state, we will close your account and any interest will stop accruing. To recover your account funds, you must file a claim with the state.

If the dormant account is a primary PMA checking account, about 2 months before the account escheats, we will close the Wells Fargo PMA® Package. When the PMA Package is closed, any benefits such as fee waivers and discounted services associated with it will be discontinued. Your primary PMA Checking account is the first account listed in your monthly PMA statement. To reinstate your PMA-related benefits, the primary checking account must be in an active status and you must contact us to reestablish the PMA Package.





Private Banking Interest Checking

Activity summary 0.00 Balance on 12/1 0.00 Deposits/Additions 0.00 Withdrawals/Subtractions -0.00 Balance on 12/31 \$0.00

Account number:

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)
WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest yo	u've	earned
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Interest paid on 12/31	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00

Important Account Information

Amendment to our Funds Availability Policy

Good news! Effective April 5, 2017, we've updated our funds availability policy to remove the delay of funds by one additional business day for certain checks deposited at a Wells Fargo location in Alaska. This applies only if the check was drawn on or payable at or through a paying bank not located in Alaska. Other funds availability policies are still in effect. Please see our Consumer Account Agreement for additional funds availability policies and details.

Important Account Information

Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.





PRIVATE BANKING INTEREST CHECKING (CONTINUED)

Important Account Information

In the section of the Consumer Account Agreement titled "Rights and responsibilities" the subsection "When do we verify your transactions?" is deleted and replaced with the following:

Are transactions subject to verification by the Bank?

Yes. All transactions are subject to the Bank's verification. This includes cash, items, or other funds offered for deposit for which we have provided a receipt. We do not verify all transactions.

Who is responsible to make sure the declared amount of funds offered for deposit is accurate?

It is your responsibility, and the Bank has no obligation, to make sure the declared amounts on your deposit receipt are correct. If we determine a discrepancy exists between the declared and the actual amount of the funds, we are permitted to adjust (debit or credit) your account, and we will notify you if any adjustments are made. We are also permitted to use the declared amount as the correct amount to be deposited and to not adjust a discrepancy if it is less than our standard adjustment amount. We are permitted to vary our standard adjustment amount from time to time without notice to you and to use different amounts depending on account type.

If you notify us of an error in the amount of a deposit shown on your account statement within one year of the date we mail or otherwise make the account statement available to you, we will review the deposit and make any adjustment we determine is appropriate.

If you fail to notify us during this time frame, the deposit amount on your statement will be considered correct. This means that if the actual amount is less than the amount on the statement, the difference will become your property. If the actual amount is more than the amount shown on the statement, the difference will become the Bank's property.

Important Account Information

As a valued Private Banking client, your PMA Package has no monthly service fee.

Other Wells Fargo Benefits

Keep your holidays merry with mobile security tips and tools

This holiday season, enjoy greater peace of mind when banking online or from your mobile device. Take advantage of a few best practices that give you added protection for your accounts:

- Alerts Stay well informed by setting up email or text alerts to notify you about account transactions, balances, payments, and more.
- Advanced Access codes Add another layer of security to prevent unauthorized account activity by choosing to receive a special access code by text or phone to confirm your identity when using online or mobile banking.

Security tips - Sign off from your online or mobile session when you finish banking, and only shop with trusted merchants by typing their URL into the address bar of your browser.

Wells Fargo Private Bank provides products and services through Wells Fargo Bank, N.A. and its various affiliates and subsidiaries. Wells Fargo Bank, N.A. Member FDIC.

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Private Banking Market Rate Savings

Activity summary

 Balance on 12/1
 4,532,978.53

 Deposits/Additions
 393.67

 Withdrawals/Subtractions
 - 3,000,000.00

 Balance on 12/31
 \$1,533,372.20

Account number:

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month\$393.67Average collected balance this month\$3,565,236.59Annual percentage yield earned0.13%Interest paid this year\$11,935.65

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginning balance on 12/1				4,532,978.53
12/23	Transfer to Another WF Account 8274		3,000,000.00	1,532,978.53
12/30	Interest Payment	393.67		1,533,372.20
Ending	balance on 12/31			1,533,372.20
Totals		\$393.67	\$3,000,000.00	

Wells Fargo Credit Card Accounts

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,606.00
Outstanding balance as of 12/2	\$393.73

Account number: XXXX-XXXX-XXXX-0240

DANIEL J SILVER COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit GoFarRewards.wf.com for up-to-date rewards information and more ways to earn and redeem rewards. The available rewards balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account, please refer to your most recent credit card statement for specific dates and details of your account.

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,796.00
Outstanding balance as of 12/2	\$203.72

Account number: XXXX-XXXX-XXXX-0257

DANIEL E MEYER COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit GoFarRewards.wf.com for up-to-date rewards information and more ways to earn and redeem rewards. The available rewards balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account, please refer to your most recent credit card statement for specific dates and details of your account.



Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,799.00
Outstanding balance as of 12/2	\$200.91

Account number: XXXX-XXXX-XXXX-7627

JAMES C FINLAY COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit GoFarRewards.wf.com for up-to-date rewards information and more ways to earn and redeem rewards. The available rewards balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account, please refer to your most recent credit card statement for specific dates and details of your account.

